

Finance & Policy Committee Meeting 19th August 2025					Agenda Item 11	
Schedule of invoices due for payment - August 2025						
Date	INVOICE NO.	Code	Payee	Amount	VAT	Total
DIRECT DEBIT						
01.08.2025		4028	B&NES Council - Non-Domestic Rates Bill for Temple Street August 2025	£ 634.00	£ -	£ 634.00
01.08.2025		4406	B&NES Council - Non-Domestic Rates Bill for Cemetery August 2025	£ 177.00	£ -	£ 177.00
01.08.2025		4507	B&NES Council - Non-Domestic Rates Bill for Burnett August 2025	£ 62.00	£ -	£ 62.00
17.07.2025		4070	Barclays - Charges 13.06.2025 - 13.07.2025	£ 8.50	£ -	£ 8.50
21.07.2025	M021 D4	4046	BT - Phone Charges (01.07.2025 - 31.07.2025)	£ 133.99	£ 26.78	£ 160.77
27.07.2025	M022 XQ	4046	BT - Broadband Charges 01.07.2025 - 31.07.2025	£ 65.33	£ 13.07	£ 78.40
15.07.2025	CD-243978262	4091	Culligan - Water Cooler rental July 2025	£ 23.65	£ 4.73	£ 28.38
15.06.2025	CD-243928740	4091	Culligan - Water Cooler rental June 2025	£ 23.65	£ 4.73	£ 28.38
12.08.2025	KI-06E101F2-0014	4405	EDF - Cemetery 01.07.2025 - 31.07.2025	£ 32.79	£ 1.64	£ 34.43
12.08.2025	KI-4904725F-0014	4024/202	EDF - Burnett 01.07.2025 - 31.07.2025	£ 32.55	£ 1.63	£ 34.18
04.08.2025	KI-5573F7BD-0014	4024	EDF - Temple Street 01.07.2025 - 31.07.2025	£ 29.76	£ 1.49	£ 31.25
04.08.2025	KI-1F4A64E6-0014	4024	EDF - Temple Street 01.07.2025 - 31.07.2025	£ 162.13	£ 8.11	£ 170.24
23.07.2025	V02370698162	4049	EE - Mobile Phone Charges 23.07.2025 - 22.08.2025	£ 40.00	£ 8.00	£ 48.00
31.07.2025	1124733	4041	ITEC - Photocopier charges 23.06.2025 - 24.07.2025	£ 200.66	£ 40.14	£ 240.80

30.06.2025	157554	4084	Payroll Options - Payroll service June 2025	£	151.04	£	30.21	£	181.25
31.07.2025	157998	4084	Payroll Options - Payroll service July 2025	£	146.45	£	29.29	£	175.74
30.06.2025	249729	4085	So Vision IT - Computer software support (Managed services office) (28.06.2025 - 27.07.2025)	£	951.50	£	190.30	£	1,141.80
28.07.2025	249958	4085	So Vision IT - Computer software support (Managed services office) (28.07.2025 - 27.08.2025)	£	951.50	£	190.30	£	1,141.80
13.07.2025	108206133	4419	UK Fuel - Fuel	£	80.35	£	15.94	£	96.29
20.07.2025	108269955	4419/202	UK Fuel - Fuel	£	57.30	£	11.59	£	68.89
27.07.2025	108357607	4419	UK Fuel - Fuel	£	81.59	£	16.18	£	97.77
30.06.2025	13	4070	Unity Trust - Bank Charges Instant Access Account	£	15.90	£	-	£	15.90
30.07.2025	6068679762	4405	Water2Business - Cemetery 23.01.2025 - 29.07.2025	£	123.36	£	-	£	123.36
31.07.2025	6068687606	4024	Water2Business - Temple Street 06.02.2025 - 30.07.2025	£	185.10	£	-	£	185.10
<u>DEBIT CARD</u>									
18.07.2025	IEE2025009835979	4085	Adobe - Monthly Software Fee (18.07.2025 - 17.08.2025)	£	65.49	£	-	£	65.49
<u>CREDIT CARD</u>									
05.08.2025	ZZEA00000643	4104	B&NES - Event Admin Fee for Winter Festival	£	219.00	£	43.80	£	262.80
12.08.2025	1263-2799-7593-6931	4505	DVLA - Vehicle Tax CV11 LJX	£	347.50	£	-	£	347.50

07.08.2025	5700346	4093	Reed Courses - Art Therapist Training IK	£	10.00	£	2.00	£	12.00
14.07.2025	400883444	4650	Aerator Hire Manor Road	£	147.90	£	29.58	£	177.48
08.07.2025	12818324913	4093/401	Evenbrite - Managing online risks Course	£	11.29	£	-	£	11.29
08.07.2025	12818228493	4093/401	Eventbrite - Online gaming course	£	11.29	£	-	£	11.29
11.07.2025	GB55X4TIABEI	4508/205	Amazon - Push Pallet Truck	£	216.46	£	43.30	£	259.76
17.07.2025	GB5644R1ABEI	4051/401	Amazon - pool cues	£	20.83	£	4.17	£	25.00
22.07.2025	GB569EHDABEI	4045/102	Amazon - ID Card badge Holders	£	4.93	£	0.99	£	5.92
23.07.2025	GB56AOEPABEI	4045/102	Amazon - Lanyards	£	7.79	£	1.56	£	9.35
23.07.2025	GB56AP2KABEI	4045/102	Amazon - Lanyards	£	7.79	£	1.56	£	9.35
22.07.2025	GB569QAHABEI	4045/102	Amazon - ID Card badge Holders	£	4.93	£	0.99	£	5.92
23.07.2025	GB56BH2CABEI	4021/102	Amazon - Festival Trolley	£	64.99	£	13.00	£	77.99
23.07.2025	GB56BEOFABEI	4021/102	Amazon - Brochure Stand	£	63.32	£	12.66	£	75.98
29.07.2025	QL207743-1	4093	SLCC - CILCA Qualification KS	£	450.00	£	-	£	450.00
BACS									
11.08.2025	Transfer	Various	Salaries for August 2025	£	28,349.98	£	-	£	28,349.98
20.08.2025		Various	Unison - August 2025 (contra-payment)	£	41.45	£	-	£	41.45
20.08.2025		Various	HMRC - Monthly Tax and NI deductions for August 2025	£	10,195.28	£	-	£	10,195.28
20.08.2025		Various	Avon Pension superannuation contributions - August 2025	£	8,446.08	£	-	£	8,446.08
		4418	Alide Hire - Digger Hire					£	-
28.07.2025	8371953	4117	B&NES - Hire of The Space.Keynsham Now 06.08.2025	£	53.13	£	10.63	£	63.76
21/03/2025	8282286	4411/208/393	B&NES - Fell Fox and Hounds sycamore	£	1,850.00	£	370.00	£	2,220.00
16/06/2025	8345765	4010	B&NES - Advert for Senior Youth Worker	£	189.00	£	37.80	£	226.80
31.07.2025	200212	4503	Bateman Skips - Skip Hire	£	312.50	£	62.50	£	375.00

22.07.2025	SI-0000417247	4181	Bishop Sports and Leisure - Sporting Equipment Youth	£	430.20	£	86.04	£	516.24
11.08.2025	BB0325	4122	Bren Jones Big Band - Bandstand Performance 02.08.2025	£	240.00	£	-	£	240.00
12.08.2025		4122	Bristol Fashion Chorus - Bandstand Performance 9th August 2025	£	210.00	£	-	£	210.00
30.07.2025	5305	4506	Burnett Business Park - Workshop rent	£	870.83	£	174.17	£	1,045.00
20.07.2025	2025-01	4122	Dodington Parish Band - Bandstand Performance 18th May 2025	£	175.00	£	-	£	175.00
08.08.2025	IN1108850825	4654	DRAX - Manor Road 01.07.2025 - 31.07.2025	£	54.29	£	2.71	£	57.00
21/06/2025	FCB2025F205	4122	Filton Community Brass - Bandstand Performance 21/06/2025	£	190.00	£	-	£	190.00
08.08.2025		4105	Friends of Manor Road Community Woodland - Grant Award 2025-2026	£	289.00	£	-	£	289.00
21.07.2025		4105	Fry's Bowling Club - Grant Award 2025-2026	£	549.99	£	-	£	549.99
21.07.2025		4105	Fry Club Women - Grant Award 2025-2026	£	550.00	£	-	£	550.00
08.08.2025	250801	4122	Great Western Chorus - Bandstand Performance 10th August 2025	£	240.00	£	-	£	240.00
22.07.2025		4122	Keynsham Brass Band - Bandstand Performance 20th July 2025	£	200.00	£	-	£	200.00
08.08.2025	24-25-212	4061	Keynsham Methodist Church - Room Hire for Planning Meeting 07.07.2025	£	38.50	£	-	£	38.50
31.07.2025		4105	Keynsham Snap and Stroll - Grant Award 2025-2026	£	550.00	£	-	£	550.00
07.08.2025	2046	4801	Keynsham Timber - Repairs at Park Road Allotments	£	164.78	£	32.95	£	197.73
16.07.2025	2157324	4511	KITco - 2 x t-shirts	£	13.90	£	2.78	£	16.68
28.07.2025	38629	4045	KN Office - A4 Paper and Laminating Pouches	£	42.85	£	8.57	£	51.42
16.07.2025	679057	4508	Lister Wilder - Strimming Cord and strimmer head eyelets	£	48.86	£	9.78	£	58.64

05.08.2025	160162	4060	Local Pages - Residents Handbook Directory Listing	£ 113.47	£ 22.69	£ 136.16
21.07.2025	9	4104	Maddie's Magical Moments - Facepainting Keynsham Winter Festival	£ 250.00	£ -	£ 250.00
21.07.2025		4104	Magical Moon - Elisa and Anna meet and greet Keynsham Winter Festival	£ 240.00	£ -	£ 240.00
11.08.2025	318110825	4104	MayWho Face Painting - Keynsham Winter Festival	£ 300.00	£ -	£ 300.00
15.07.2025	PWB001/2025	4122	Phoenix Wind Band - Bandstand Performance 13th July 2025	£ 150.00	£ -	£ 150.00
15.07.2025	SIN3094581	4100	PPL PRS Limited for Music - PRS Licence for Bandstand Performances	£ 433.20	£ 86.64	£ 519.84
25.07.2025	109	4122	Serenade Big Band - Bandstand Performance 20th July 2025	£ 200.00	£ -	£ 200.00
06.08.2025	SC1561/03/6625	4031	Sugoi Solutions - Call out to Office for air conditioning	£ 220.00	£ 44.00	£ 264.00
31.07.2025	INV-0330	4712/210/396	The Big Lemon - K1 Bus Service July 2025	£ 13,337.07	£ -	£ 13,337.07
02.07.2025	164494	4508	The Packaging People - Black Sacks	£ 73.60	£ 14.72	£ 88.32
09.07.2025	2005728742	4653	Trade UK - White paint, Stanley knife and Grass Seed	£ 56.73	£ 4.70	£ 61.43
10.07.2025	2005580606	4508	Trade UK - Bucket, Bungie Cords and Sponge	£ 19.78	£ 3.96	£ 23.74
16.07.2025	2005718892	4119	Trade UK - Allen Key Set for repairing Table Tennis table at TimeOut	£ 2.44	£ 0.49	£ 2.93
29.07.2025	2006010811	4653	Trade UK - Trowel and Grind Disc	£ 11.78	£ 2.36	£ 14.14
06.08.2025	2006211114	4508	Trade UK - Compost and Grit for Herb Planters (to be reclaimed from In Bloom)	£ 38.00	£ 7.60	£ 45.60
29.07.2025		4122	Weston Brass - Bandstand Performance 27.07.2025	£ 275.00	£ -	£ 275.00

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